521 Income or Asset Offset

Functional Group ID=AO

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Income or Asset Offset Transaction Set (521) for use within the context of an Electronic Data Interchange (EDI) environment. This bi-directional transaction set can be created by an agency or entity to require an employer or asset holder to withhold and deliver assets or income on behalf of a person or entity to whom they are owed, as in a levy, lien, or garnishment. It can also be used to confirm or modify a prior notification. This transaction set can also be used by the employer or third party to report the ability to comply with the requirement and the terms of that compliance and may be used to initiate an electronic funds transfer in order to satisfy the requirement.

Notes:

1. Use this transaction set to transmit garnishment/court order against an employee for child support.

2. Use a single occurrence of this transaction to transmit one or more court orders to the Department of Defense.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
3	010	ST	Transaction Set Header	M	1		
4	020	BGN	Beginning Segment	M	1		
Not Used	030	BPR	Beginning Segment for Payment Order/Remittance Advice	O	1		n1
Not Used	040	NTE	Note/Special Instruction	O	>1		
Not Used	050	TRN	Trace	O	1		
Not Used	060	CUR	Currency	O	1		
Not Used	070	REF	Reference Identification	O	>1		
Not Used	080	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			>1	
6	090	N1	Name	O	1		n2
Not Used	100	N2	Additional Name Information	O	2		
7	110	N3	Address Information	O	2		
8	120	N4	Geographic Location	O	1		
Not Used	130	REF	Reference Identification	O	>1		
Not Used	140	PER	Administrative Communications Contact	O	>1		

Detail:

Page	Pos.	Seg.		Req.		Loop	Notes and

No.	No.	ID	Name	Des.	Max.Use	Repeat	Comments
			LOOP ID - NM1			>1	
9	010	NM1	Individual or Organizational Name	M	1		n3
Not Used	020	N2	Additional Name Information	O	2		
Not Used	030	IN2	Individual Name Structure Components	O	>1		
Not Used	040	N3	Address Information	O	2		
Not Used	050	N4	Geographic Location	O	1		
11	060	REF	Reference Identification	O	>1		
13	070	DTM	Date/Time Reference	O	>1		
Not Used	080	AD1	Adjustment Amount	O	>1		
Not Used	090	MSG	Message Text	O	>1		
			LOOP ID - PAM			>1	
14	100	PAM	Period Amount	O	1		
Not Used	110	REF	Reference Identification	O	>1		
Not Used	120	DTM	Date/Time Reference	O	>1		
			LOOP ID - CDS			>1	
18	130	CDS	Case Description	O	1		
Not Used	140	REF	Reference Identification	O	>1		
20	150	PAM	Period Amount	O	>1		
Not Used	160	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			>1	
23	170	N1	Name	O	1		n4
Not Used	180	N2	Additional Name Information	O	2		
Not Used	190	IN2	Individual Name Structure Components	O	>1		
25	200	N3	Address Information	O	2		
26	210	N4	Geographic Location	O	1		
27	220	REF	Reference Identification	O	>1		
29	230	PER	Administrative Communications Contact	O	>1		

Summary:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
Not Used	010	AMT	Monetary Amount	O	1		n5
31	020	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. This BPR segment can be used by the responder to initiate a single electronic funds transfer payment for the entire offset. The amount of the entire offset is the sum of the offsets contained in the PAM segments (Table 2, positions 100 and 150) for individuals or organizations named in Table 2, less any adjustment amounts contained in any AD1 segments (Table 2, position 080).
2. This N1 loop may refer to the issuing agency, the payor or asset holder or its agent, or the entity to which remittance should be sent.
3. This NM1 refers to the obligor.
4. This N1 loop refers to the payees, such as children, custodial parent, or trustee.
5. This AMT segment is used to carry the total monetary value of the transaction set, including all offsets against income or assets of all obligors.

Segment:	**ST** **Transaction Set Header**
Position:	010
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the start of a transaction set and to assign a control number
Syntax Notes:	
Semantic Notes:	1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	ST01	143	**Transaction Set Identifier Code**	M ID 3/3
			Code uniquely identifying a Transaction Set	
			521 Income or Asset Offset	
Must Use	ST02	329	**Transaction Set Control Number**	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			Use to transmit a unique number assigned by the originator of the transaction set. This number may be system generated.	

Segment:	**BGN** Beginning Segment
Position:	020
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the beginning of a transaction set
Syntax Notes:	1 If BGN05 is present, then BGN04 is required.
Semantic Notes:	1 BGN02 is the transaction set reference number.
	2 BGN03 is the transaction set date.
	3 BGN04 is the transaction set time.
	4 BGN05 is the transaction set time qualifier.
	5 BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	BGN01	353	**Transaction Set Purpose Code**	M ID 2/2

Code identifying purpose of transaction set

00	Original	

Use to indicate the initial submission.

01	Cancellation	

Use to indicate the termination of a previously submitted court order.

04	Change	

Use to indicate an amended court order.

	Ref. Des.	Data Element	Name	Attributes
Must Use	BGN02	127	**Reference Identification**	M AN 1/30

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Use to indicate system ID of the trading partner.

	Ref. Des.	Data Element	Name	Attributes
Must Use	BGN03	373	**Date**	M DT 8/8

Date expressed as CCYYMMDD

Use to identify the date of the Order/Notice.

	Ref. Des.	Data Element	Name	Attributes
Not Used	BGN04	337	**Time**	X TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

	Ref. Des.	Data Element	Name	Attributes
Not Used	BGN05	623	**Time Code**	O ID 2/2

Code identifying the time. In accordance with International Standards

Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Not Used	BGN06	127	**Reference Identification**	O	AN 1/30

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	BGN07	640	**Transaction Type Code**	O	ID 2/2

Code specifying the type of transaction

Not Used	BGN08	306	**Action Code**	O	ID 1/2

Code indicating type of action

Not Used	BGN09	786	**Security Level Code**	O	ID 2/2

Code indicating the level of confidentiality assigned by the sender to the information following

Segment:	**N1** Name	
Position:	090	
Loop:	N1 Optional (Must Use)	
Level:	Heading	
Usage:	Optional (Must Use)	
Max Use:	1	
Purpose:	To identify a party by type of organization, name, and code	
Syntax Notes:	1	At least one of N102 or N103 is required.
	2	If either N103 or N104 is present, then the other is required.
Semantic Notes:		
Comments:	1	This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
	2	N105 and N106 further define the type of entity in N101.
Notes:	*Two iterations of this 1/N1/090 loop are required using codes AG and 36.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	N101	98	**Entity Identifier Code**	M ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

36	Employer	

Use to identify the employer to garnish the wages.

AG	Agent/Agency	

Use to identify the agent/agency submitting the court order. When this code is used, N402 is required.

	N102	93	**Name**	X AN 1/60

Free-form name

1. When N101 is 36, this is "DFAS-CL/L".

2. When N101 is AG, use the name of the jurisdiction.

Not Used	N103	66	**Identification Code Qualifier**	X ID 1/2

Code designating the system/method of code structure used for Identification Code (67)

Not Used	N104	67	**Identification Code**	X AN 2/80

Code identifying a party or other code

Not Used	N105	706	**Entity Relationship Code**	O ID 2/2

Code describing entity relationship

Not Used	N106	98	**Entity Identifier Code**	O ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

Segment:	**N3** Address Information	
Position:	110	
Loop:	N1 Optional (Must Use)	
Level:	Heading	
Usage:	Optional	
Max Use:	2	
Purpose:	To specify the location of the named party	
Syntax Notes:		
Semantic Notes:		
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	N301	166	**Address Information**	**M AN 1/55**
			Address information	
Must Use	N302	166	**Address Information**	**O AN 1/55**
			Address information	

	N4 Geographic Location
Segment:	**N4** Geographic Location
Position:	120
Loop:	N1 Optional (Must Use)
Level:	Heading
Usage:	Optional
Max Use:	1
Purpose:	To specify the geographic place of the named party
Syntax Notes:	1 If N406 is present, then N405 is required.
Semantic Notes:	
Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
	2 N402 is required only if city name (N401) is in the U.S. or Canada.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	N401	19	**City Name**	O AN 2/30
			Free-form text for city name	
Must Use	N402	156	**State or Province Code**	O ID 2/2
			Code (Standard State/Province) as defined by appropriate government agency	
			This data element is required when 1/N101/090 is code AG.	
Must Use	N403	116	**Postal Code**	O ID 3/15
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	
			Use standard postal codes.	
Must Use	N404	26	**Country Code**	O ID 2/3
			Code identifying the country	
			US - USA	
Not Used	N405	309	**Location Qualifier**	X ID 1/2
			Code identifying type of location	
Not Used	N406	310	**Location Identifier**	O AN 1/30
			Code which identifies a specific location	

Segment:		**NM1** Individual or Organizational Name			

Position: 010
Loop: NM1   Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To supply the full name of an individual or organizational entity
Syntax Notes: 1   If either NM108 or NM109 is present, then the other is required.
       2   If NM111 is present, then NM110 is required.
Semantic Notes: 1   NM102 qualifies NM103.
Comments: 1   NM110 and NM111 further define the type of entity in NM101.
Notes: *1. Use this loop to identify the employee/obligor of the child support.*

     2. This segment is required.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	NM101	98	**Entity Identifier Code**	M	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			EY Employee Name		
			Use to identify the obligor.		
Must Use	NM102	1065	**Entity Type Qualifier**	M	ID 1/1
			Code qualifying the type of entity		
			1 Person		
Must Use	NM103	1035	**Name Last or Organization Name**	O	AN 1/35
			Individual last name or organizational name		
	NM104	1036	**Name First**	O	AN 1/25
			Individual first name		
	NM105	1037	**Name Middle**	O	AN 1/25
			Individual middle name or initial		
Not Used	NM106	1038	**Name Prefix**	O	AN 1/10
			Prefix to individual name		
	NM107	1039	**Name Suffix**	O	AN 1/10
			Suffix to individual name		
Not Used	NM108	66	**Identification Code Qualifier**	X	ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)		
Not Used	NM109	67	**Identification Code**	X	AN 2/80
			Code identifying a party or other code		
Not Used	NM110	706	**Entity Relationship Code**	X	ID 2/2

Code describing entity relationship

Not Used   **NM111**   **98**   **Entity Identifier Code**   **O**   **ID 2/3**

Code identifying an organizational entity, a physical location, property or an individual

Segment:	**REF** Reference Identification	
Position:	060	
Loop:	NM1 Mandatory	
Level:	Detail	
Usage:	Optional (Must Use)	
Max Use:	>1	
Purpose:	To specify identifying information	
Syntax Notes:	1 At least one of REF02 or REF03 is required.
	2 If either C04003 or C04004 is present, then the other is required.
	3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
Comments:	
Notes:	*Two iterations of this segment are required.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	REF01	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
			3H Case Number	
			Use to indicate the employee case number. Maximum characters is 25 for case number.	
			SY Social Security Number	
			Do not use dashes or spaces in SSN.	
	REF02	127	**Reference Identification**	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	REF03	352	**Description**	X AN 1/80
			A free-form description to clarify the related data elements and their content	
Not Used	REF04	C040	**Reference Identifier**	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Not Used	C04001	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04002	127	**Reference Identification**	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	**Reference Identification Qualifier**	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	**Reference Identification**	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Not Used **C04005** **128** **Reference Identification Qualifier** **X** **ID 2/3**

Code qualifying the Reference Identification

Not Used **C04006** **127** **Reference Identification** **X** **AN 1/30**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

			Segment:	**DTM** Date/Time Reference

Segment: **DTM** Date/Time Reference
Position: 070
Loop: NM1   Mandatory
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify pertinent dates and times
Syntax Notes: 1   At least one of DTM02 DTM03 or DTM05 is required.
             2   If DTM04 is present, then DTM03 is required.
             3   If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	DTM01	374	**Date/Time Qualifier**		**M ID 3/3**

Code specifying type of date or time, or both date and time

       007   Effective

       268   End Date of Support

                         Use to indicate the termination date of support order.

	DTM02	373	**Date**		**X DT 8/8**

Date expressed as CCYYMMDD

Not Used	DTM03	337	**Time**		**X TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	DTM04	623	**Time Code**		**O ID 2/2**

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Not Used	DTM05	1250	**Date Time Period Format Qualifier**		**X ID 2/3**

Code indicating the date format, time format, or date and time format

Not Used	DTM06	1251	**Date Time Period**		**X AN 1/35**

Expression of a date, a time, or range of dates, times or dates and times

Segment:	**PAM** Period Amount	
Position:	100	
Loop:	PAM	Optional
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To indicate a quantity, and/or amount for an identified period	

Syntax Notes:	1	If any of PAM01 PAM02 or PAM03 is present, then all are required.
	2	At least one of PAM02 PAM05 or PAM14 is required.
	3	If either PAM04 or PAM05 is present, then the other is required.
	4	If either PAM06 or PAM07 is present, then the other is required.
	5	If PAM07 is present, then at least one of PAM08 or PAM09 is required.
	6	If PAM07 is present, then PAM06 is required.
	7	If PAM08 is present, then PAM07 is required.
	8	If PAM09 is present, then PAM07 is required.
	9	If PAM10 is present, then at least one of PAM11 or PAM12 is required.
	10	If PAM11 is present, then PAM10 is required.
	11	If either PAM13 or PAM14 is present, then the other is required.

Semantic Notes:	1	PAM10, PAM11, or PAM12 are used when two dates are required.
	2	PAM15 indicates whether the monetary amount identified in PAM05 is a net or gross value. A "Y" indicates amount is a gross value; an "N" indicates amount is a net value.

Comments:

Notes: *1. Use this 2/PAM/100 segment to indicate the type and amount of debt for which the employee/obligor is responsible.*

2. Either PAM05 or PAM14 must be greater than zero, but both cannot be greater than zero.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Not Used	**PAM01**	**673**	**Quantity Qualifier**	**X**	**ID 2/2**
			Code specifying the type of quantity		
Not Used	**PAM02**	**380**	**Quantity**	**X**	**R 1/15**
			Numeric value of quantity		
Not Used	**PAM03**	**C001**	**Composite Unit of Measure**	**X**	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
Not Used	**C00101**	**355**	**Unit or Basis for Measurement Code**	**M**	**ID 2/2**
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	**C00102**	**1018**	**Exponent**	**O**	**R 1/15**
			Power to which a unit is raised		
Not Used	**C00103**	**649**	**Multiplier**	**O**	**R 1/10**

			Value to be used as a multiplier to obtain a new value		
Not Used	C00104	355	**Unit or Basis for Measurement Code**	O	**ID 2/2**
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00105	1018	**Exponent**	O	**R 1/15**
			Power to which a unit is raised		
Not Used	C00106	649	**Multiplier**	O	**R 1/10**
			Value to be used as a multiplier to obtain a new value		
Not Used	C00107	355	**Unit or Basis for Measurement Code**	O	**ID 2/2**
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00108	1018	**Exponent**	O	**R 1/15**
			Power to which a unit is raised		
Not Used	C00109	649	**Multiplier**	O	**R 1/10**
			Value to be used as a multiplier to obtain a new value		
Not Used	C00110	355	**Unit or Basis for Measurement Code**	O	**ID 2/2**
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00111	1018	**Exponent**	O	**R 1/15**
			Power to which a unit is raised		
Not Used	C00112	649	**Multiplier**	O	**R 1/10**
			Value to be used as a multiplier to obtain a new value		
Not Used	C00113	355	**Unit or Basis for Measurement Code**	O	**ID 2/2**
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00114	1018	**Exponent**	O	**R 1/15**
			Power to which a unit is raised		
Not Used	C00115	649	**Multiplier**	O	**R 1/10**
			Value to be used as a multiplier to obtain a new value		
	PAM04	522	**Amount Qualifier Code**	X	**ID 1/3**
			Code to qualify amount		

4N	Commercial Debt
	Use to indicate civilian commercial debt.
4O	Commercial Expenses
	Use to indicate Military Commercial Debt Allotment.
AAO	Tax-Local
AAP	Tax-State
AK	Attorney Fees
DR	Alimony Expense
	Use to indicate alimony.

			DS	Alimony Income	
			Use to indicate Alimony arrears.		
			DT	Child Support Expense	
			DU	Child Support Income	
			I	Interest	
			VI	Current Support	
			Use to identify child's current support.		
			VJ	Past Due Support	
			Use to indicate the child's past-due support. If support is in arrears by 12 weeks, use PAM15 code Y.		
			VK	Medical Support	
			Use to indicate the child's medical support.		
			ZZ	Mutually Defined	

PAM05   782   **Monetary Amount**   **X   R 1/18**

Monetary amount

PAM06   344   **Unit of Time Period or Interval**   **X   ID 2/2**

Code indicating the time period or interval

Use to indicate the time frame of the amount in PAM05.

      MO   Month

PAM07   374   **Date/Time Qualifier**   **X   ID 3/3**

Code specifying type of date or time, or both date and time

      ZZZ   Mutually Defined

      Child support does not use this data element, but it is mandatory in the X12 standards. The ZZZ satisfies the X12 usage requirements. Application software should not process this data element.

PAM08   373   **Date**   **X   DT 8/8**

Date expressed as CCYYMMDD

Place 11111111 for this data element. Child support does not use this data element, but it is mandatory in the X12 standards. The 11111111 satisfies the X12 usage requirements. Application software should not process this data element.

Not Used   **PAM09**   337   **Time**   **X   TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used   **PAM10**   374   **Date/Time Qualifier**   **X   ID 3/3**

Code specifying type of date or time, or both date and time

Not Used   **PAM11**   373   **Date**   **X   DT 8/8**

Date expressed as CCYYMMDD

Not Used   **PAM12**   **337**   **Time**   **X   TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

           PAM13   **1004**   **Percent Qualifier**   **X   ID 1/2**

Code to qualify percent

      MA   Maximum Allowable Withholding from Disposable Income

           PAM14   **954**   **Percent**   **X   R 1/10**

Percentage expressed as a decimal

           PAM15   **1073**   **Yes/No Condition or Response Code**   **O   ID 1/1**

Code indicating a Yes or No condition or response

      Y   Yes

> ***Use with PAM04 code VJ to indicate support is in arrears by more than 12 weeks.***

	Segment:	**CDS** Case Description

Position: 130
Loop: CDS   Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To identify and describe a specific court case
Syntax Notes:
1   If CDS03 is present, then CDS04 is required.
2   If either CDS06 or CDS07 is present, then the other is required.
3   If either CDS08 or CDS09 is present, then the other is required.
4   If either CDS10 or CDS11 is present, then the other is required.

Semantic Notes:
Comments:
Notes:
1. This CDS loop is used to identify the payment information.

2. This segment is required to comply with X12 syntax requirements.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	CDS01	1008	**Case Type Code**	M ID 1/2

Code identifying a type of court case

This data element is required to comply with X12 syntax requirements.

	JV	Juvenile

Must Use	CDS02	1009	**Administration of Justice Organization Type Code** M ID 1/2

Code identifying a type of organization or entity involved in the administration of justice

This data element is required to comply with X12 syntax requirements.

ZZ   Mutually Defined

Not Used	CDS03	128	**Reference Identification Qualifier**	O ID 2/3

Code qualifying the Reference Identification

| Not Used | CDS04 | 127 | **Reference Identification** | X   AN 1/30 |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Not Used | CDS05 | 352 | **Description** | O   AN 1/80 |

A free-form description to clarify the related data elements and their content

| Not Used | CDS06 | 66 | **Identification Code Qualifier** | X   ID 1/2 |

Code designating the system/method of code structure used for Identification Code (67)

| Not Used | CDS07 | 67 | **Identification Code** | X   AN 2/80 |

Code identifying a party or other code

| Not Used | CDS08 | 66 | **Identification Code Qualifier** | X   ID 1/2 |

			Code designating the system/method of code structure used for Identification Code (67)		
Not Used	CDS09	67	**Identification Code**	X	**AN 2/80**
			Code identifying a party or other code		
Not Used	CDS10	66	**Identification Code Qualifier**	X	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
Not Used	CDS11	67	**Identification Code**	X	**AN 2/80**
			Code identifying a party or other code		

Segment:	**PAM** Period Amount
Position:	150
Loop:	CDS Optional (Must Use)
Level:	Detail
Usage:	Optional (Must Use)
Max Use:	>1
Purpose:	To indicate a quantity, and/or amount for an identified period

Syntax Notes:
1. If any of PAM01 PAM02 or PAM03 is present, then all are required.
2. At least one of PAM02 PAM05 or PAM14 is required.
3. If either PAM04 or PAM05 is present, then the other is required.
4. If either PAM06 or PAM07 is present, then the other is required.
5. If PAM07 is present, then at least one of PAM08 or PAM09 is required.
6. If PAM07 is present, then PAM06 is required.
7. If PAM08 is present, then PAM07 is required.
8. If PAM09 is present, then PAM07 is required.
9. If PAM10 is present, then at least one of PAM11 or PAM12 is required.
10. If PAM11 is present, then PAM10 is required.
11. If either PAM13 or PAM14 is present, then the other is required.

Semantic Notes:
1. PAM10, PAM11, or PAM12 are used when two dates are required.
2. PAM15 indicates whether the monetary amount identified in PAM05 is a net or gross value. A "Y" indicates amount is a gross value; an "N" indicates amount is a net value.

Comments:

Notes:
Use multiple iterations of this segment to identify the withhold information.
This segment is required.

PAM04 and 05 are used to indicate the optimal payment amounts depending on the employers frequency of payment.

PAM04 and 05 are used to indicate the fee amount.

PAM13 and 14 are used to indicate the maximum percentage of withhold.

Use one iteration for each of these combinations.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Not Used	PAM01	673	**Quantity Qualifier**	X	ID 2/2
			Code specifying the type of quantity		
Not Used	PAM02	380	**Quantity**	X	R 1/15
			Numeric value of quantity		
Not Used	PAM03	C001	**Composite Unit of Measure**	X	
			To identify a composite unit of measure (See Figures Appendix for examples of use)		
Not Used	C00101	355	**Unit or Basis for Measurement Code**	M	ID 2/2

			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00102	1018	**Exponent**	O	R 1/15
			Power to which a unit is raised		
Not Used	C00103	649	**Multiplier**	O	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00104	355	**Unit or Basis for Measurement Code**	O	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00105	1018	**Exponent**	O	R 1/15
			Power to which a unit is raised		
Not Used	C00106	649	**Multiplier**	O	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00107	355	**Unit or Basis for Measurement Code**	O	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00108	1018	**Exponent**	O	R 1/15
			Power to which a unit is raised		
Not Used	C00109	649	**Multiplier**	O	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00110	355	**Unit or Basis for Measurement Code**	O	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00111	1018	**Exponent**	O	R 1/15
			Power to which a unit is raised		
Not Used	C00112	649	**Multiplier**	O	R 1/10
			Value to be used as a multiplier to obtain a new value		
Not Used	C00113	355	**Unit or Basis for Measurement Code**	O	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used	C00114	1018	**Exponent**	O	R 1/15
			Power to which a unit is raised		
Not Used	C00115	649	**Multiplier**	O	R 1/10
			Value to be used as a multiplier to obtain a new value		
	PAM04	522	**Amount Qualifier Code**	X	ID 1/3
			Code to qualify amount		

TP   Total payment amount

Use to indicate the total amount of the debt for Commercial Garnishments, commercial, state and local, child support, arrears alimony, alimony in arrears, attorney fees, commercial debt, and

			interest.		
	PAM05	**782**	**Monetary Amount**	**X**	**R 1/18**
			Monetary amount		
Not Used	**PAM06**	**344**	**Unit of Time Period or Interval**	**X**	**ID 2/2**
			Code indicating the time period or interval		
Not Used	**PAM07**	**374**	**Date/Time Qualifier**	**X**	**ID 3/3**
			Code specifying type of date or time, or both date and time		
Not Used	**PAM08**	**373**	**Date**	**X**	**DT 8/8**
			Date expressed as CCYYMMDD		
Not Used	**PAM09**	**337**	**Time**	**X**	**TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	**PAM10**	**374**	**Date/Time Qualifier**	**X**	**ID 3/3**
			Code specifying type of date or time, or both date and time		
Not Used	**PAM11**	**373**	**Date**	**X**	**DT 8/8**
			Date expressed as CCYYMMDD		
Not Used	**PAM12**	**337**	**Time**	**X**	**TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Must Use	**PAM13**	**1004**	**Percent Qualifier**	**X**	**ID 1/2**
			Code to qualify percent		
			MA Maximum Allowable Withholding from Disposable Income		

Use to indicate that the total amount withheld cannot exceed the percentage listed in PAM14.

	PAM14	**954**	**Percent**	**X**	**R 1/10**
			Percentage expressed as a decimal		
Not Used	**PAM15**	**1073**	**Yes/No Condition or Response Code**	**O**	**ID 1/1**
			Code indicating a Yes or No condition or response		

Segment:	**N1** Name	
Position:	170	
Loop:	N1	Optional (Must Use)
Level:	Detail	
Usage:	Optional (Must Use)	
Max Use:	1	
Purpose:	To identify a party by type of organization, name, and code	
Syntax Notes:	1	At least one of N102 or N103 is required.
	2	If either N103 or N104 is present, then the other is required.
Semantic Notes:		
Comments:	1	This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
	2	N105 and N106 further define the type of entity in N101.
Notes:	*Use this segment to identify persons or organizations supporting this order. This segment is required.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	N101	98	**Entity Identifier Code**	M ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

PE	Payee

Use to identify the payee. This code can only be used once per court order (i.e. this code can only be used once in this N1 loop).

S3	Custodial Parent

Use to identify the custodial parent.

ZH	Child

Use to identify the children's names. This code can be used more than once. Use 2/REFC04005/220 code GQ to indicate if the employer is required to enroll the child in this loop in any health insurance coverage available through the employee's/obligor's employment. No address required.

Must Use	N102	93	**Name**	X AN 1/60

Free-form name

Not Used	N103	66	**Identification Code Qualifier**	X ID 1/2

Code designating the system/method of code structure used for Identification Code (67)

Not Used	N104	67	**Identification Code**	X AN 2/80

Code identifying a party or other code

Not Used	N105	706	**Entity Relationship Code**	O	ID 2/2

Code describing entity relationship

Not Used	N106	98	**Entity Identifier Code**	O	ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

Segment:	**N3** Address Information	
Position:	200	
Loop:	N1 Optional (Must Use)	
Level:	Detail	
Usage:	Optional	
Max Use:	2	
Purpose:	To specify the location of the named party	
Syntax Notes:		
Semantic Notes:		
Comments:		
Notes:	*Use only when code PE is indicated in N101.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	N301	166	**Address Information**	**M AN 1/55**
			Address information	
			Maximum positions in this line is 27 characters.	
	N302	166	**Address Information**	**O AN 1/55**
			Address information	
			Maximum positions in this line is 27 characters.	

Segment:	**N4** Geographic Location	
Position:	210	
Loop:	N1 Optional (Must Use)	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify the geographic place of the named party	
Syntax Notes:	1 If N406 is present, then N405 is required.	
Semantic Notes:		
Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.	
	2 N402 is required only if city name (N401) is in the U.S. or Canada.	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	N401	19	City Name	O	AN 2/30
			Free-form text for city name		
	N402	156	State or Province Code	O	ID 2/2
			Code (Standard State/Province) as defined by appropriate government agency		
	N403	116	Postal Code	O	ID 3/15
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
			Use standard postal codes.		
	N404	26	Country Code	O	ID 2/3
			Code identifying the country		
			US - USA		
Not Used	N405	309	Location Qualifier	X	ID 1/2
			Code identifying type of location		
Not Used	N406	310	Location Identifier	O	AN 1/30
			Code which identifies a specific location		

Segment:	**REF** Reference Identification	
Position:	220	
Loop:	N1 Optional (Must Use)	
Level:	Detail	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify identifying information	
Syntax Notes:	1	At least one of REF02 or REF03 is required.
	2	If either C04003 or C04004 is present, then the other is required.
	3	If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1	REF04 contains data relating to the value cited in REF02.
Comments:		
Notes:	*Use composite data elements only when citing bank information.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	REF01	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
			01 American Bankers Assoc. (ABA) Transit/Routing Number (Including Check Digit, 9 Digits)	
			Use when N101 is code PE to indicate the bank routing code.	
			AR Arrival Code	
			Use to indicate child's DOB in CCYYMMDD format in REF02.	
	REF02	127	**Reference Identification**	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	REF03	352	**Description**	X AN 1/80
			A free-form description to clarify the related data elements and their content	
	REF04	C040	**Reference Identifier**	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Must Use	C04001	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
			CK Check Number	
			Use to indicate checking account number.	
			SG Savings	
			Use to indicate savings account number.	
Must Use	C04002	127	**Reference Identification**	M AN 1/30
			Reference information as defined for a particular Transaction Set or as	

specified by the Reference Identification Qualifier

Use to identify the bank account number for the type of account cited in C04001.

| C04003 | 128 | **Reference Identification Qualifier** | X | ID 2/3 |

Code qualifying the Reference Identification

  PQ   Payee Identification

Use to indicate the Federal Information Processing Standards (FIPS) code.

| C04004 | 127 | **Reference Identification** | X | AN 1/30 |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| C04005 | 128 | **Reference Identification Qualifier** | X | ID 2/3 |

Code qualifying the Reference Identification

  GQ   Internal Purchase Order Release Number

The release number associated with the internal purchase order number

Use to indicate if the employer is required to enroll the child in this loop in any health insurance available through employee/obligors employer.

| C04006 | 127 | **Reference Identification** | X | AN 1/30 |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Use Y to indicate health insurance is required and N to indicate health insurance is not required.

Segment:	**PER** Administrative Communications Contact	
Position:	230	
Loop:	N1 Optional (Must Use)	
Level:	Detail	
Usage:	Optional	
Max Use:	>1	
Purpose:	To identify a person or office to whom administrative communications should be directed	
Syntax Notes:	1 If either PER03 or PER04 is present, then the other is required.	
	2 If either PER05 or PER06 is present, then the other is required.	
	3 If either PER07 or PER08 is present, then the other is required.	
Semantic Notes:		
Comments:		
Notes:	*Use this segment in conjunction with 2/N101/170 code PE.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	PER01	366	**Contact Function Code**	M ID 2/2
			Code identifying the major duty or responsibility of the person or group named	
			IC Information Contact	
	PER02	93	**Name**	O AN 1/60
			Free-form name	
	PER03	365	**Communication Number Qualifier**	X ID 2/2
			Code identifying the type of communication number	
			TE Telephone	
	PER04	364	**Communication Number**	X AN 1/80
			Complete communications number including country or area code when applicable	
	PER05	365	**Communication Number Qualifier**	X ID 2/2
			Code identifying the type of communication number	
			FX Facsimile	
	PER06	364	**Communication Number**	X AN 1/80
			Complete communications number including country or area code when applicable	
	PER07	365	**Communication Number Qualifier**	X ID 2/2
			Code identifying the type of communication number	
			EM Electronic Mail	
	PER08	364	**Communication Number**	X AN 1/80
			Complete communications number including country or area code when applicable	
Not Used	PER09	443	**Contact Inquiry Reference**	O AN 1/20

Additional reference number or description to clarify a contact number

	Segment:	**SE** Transaction Set Trailer

Position: 020

Loop:

Level: Summary

Usage: Mandatory

Max Use: 1

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	SE01	96	**Number of Included Segments**	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
Must Use	SE02	329	**Transaction Set Control Number**	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	